			Government	al Fund Types		Proprietary	Fund Types	Fiduciary Fund Types	Accoun	Groups	
ASSETS AND OTHER DEBITS	Total emorandum Only)	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long- Term Debt	ASSETS AND OTHER DEBITS
-											
Pooled Cash/Investments (Notes 2 and 3) Cash Equivalents/Specific Investments (Notes 2 and 3)	2,599,058 25,160	\$ 131,449	\$ 407,074	\$ 8,487	\$ 189,904	\$ 240,293 25,160	\$ 124,426	\$ 1,497,425	\$ -	\$	Pooled Cash/Investments (Notes 2 and 3) Cash Equivalents/Specific Investments (Notes 2 and 3)
Imprest Cash Funds (Notes 3 and 15)	1.867	1.404	119			49	55	240	_	-	Imprest Cash Funds (Notes 3 and 15)
Restricted Cash and Investments with Trustee (Note 3)	380,655	194	8,525	314,608	2,752	37,201		17,375	-		Restricted Cash and Investments with Trustee (Note 3)
Investments (Notes 2 and 3) Deposits In-Lieu of Cash	44,525 60,789	=	5,381		27,840	11,304 41,156	=	40.000	-		Investments (Notes 2 and 3) Deposits In-Lieu of Cash
Receivables	60,769	-		-		41,136		19,633	-	-	Receivables
Accounts	33,685	3,403	4,289		259	12,587	197	12,950	-		Accounts
Taxes (Note 2)	183,449	9,618	3,000	33,898		1		136,933	-		Taxes (Note 2)
Interest/Dividends	20,116	0.570	50	994	73	863		18,136	-		Interest/Dividends
Deposits Notes	17,591 27,236	2,573	1,473 17,787	-	13,526 1,221	4		15 8.228	_		Deposits Notes
Loans	229	67	162	-	.,			0,220	_		Loans
Leases	1,001			1,001				-	-		Leases
Allowance for Uncollectible Receivables	(208)	(127)	(47)	530	(8)	(18)	4.007	(8)	-		Allowance for Uncollectible Receivables
Due from Other Funds (Note 10) Deposits for Closure and Postclosure Care Costs	169,354 34,038	90,730	45,849	530	10,502	3,094 34,038	4,007	14,642	_		Due from Other Funds (Note 10) Deposits for Closure and Postclosure Care Costs
Due from Other Governmental Agencies	180.907	74.837	17.359	-	13.197	868	189	74.457	_	-	Due from Other Governmental Agencies
Inventory of Materials and Supplies (Notes 2 and 15)	1,257	449	425		1		382				Inventory of Materials and Supplies (Notes 2 and 15)
Prepaid Costs (Note 15)	48	17	31	-				-	-		Prepaid Costs (Note 15)
Land and Improvements Held for Resale (Notes 2 and 15 Land (Notes 2, 4 and 9)	2,402 276,635	=	=	-	2,402	32.638		-	243.997		Land and Improvements Held for Resale (Notes 2 and 15) Land (Notes 2, 4 and 9)
Land (Notes 2, 4 and 9) Structures and Improvements (Notes 2, 4 and 9)	1.107.757	-		-	-	32,638 517.535		_	243,997 590.222		Structures and Improvements (Notes 2, 4 and 9)
Accumulated Depreciation	(141,512)	-	-	-	-	(141,512)		-		-	Accumulated Depreciation
Equipment (Notes 2, 4 and 9)	271,339			-		29,035	56,995	-	185,309		Equipment (Notes 2, 4 and 9)
Accumulated Depreciation	(57,114)			-		(16,993)	(40,121)	-	400.474		Accumulated Depreciation
Construction in Progress (Notes 2 and 4) Bond Issuance Costs	236,069			-		46,432 2,869	466	-	189,171	-	Construction in Progress (Notes 2 and 4) Bond Issuance Costs
Amount Available in Debt Service Funds	319.023			-	-	2,009				319.023	Amount Available in Debt Service Funds
Amount to be Provided for Payment of	0.0,020									0.0,020	Amount to be Provided for Payment of
General Long-Term Debt	1,671,142									1,671,142	General Long-Term Debt
Total Assets and Other Debits	7,469,367	\$ 314,614	\$ 511,477	\$ 359,518	\$ 261,669	\$ 876,603	\$ 146,596	\$ 1,800,026	\$ 1,208,699	\$ 1,990,165	Total Assets and Other Debits
LIABILITIES, EQUITY AND OTHER CREDITS											LIABILITIES, EQUITY AND OTHER CREDITS
Liabilities											
											Liabilities
Accounts Payable 5		\$ 38,792	\$ 11,678	\$ 260	\$ 5,745	\$ 19,253	\$ 1,488	\$ 5,284	\$ -	\$	Accounts Payable
Accounts Payable Salaries and Employee Benefits Payable	27,714	22,393	2,029	-	-	565	320	2,407	\$ - -	-	Accounts Payable Salaries and Employee Benefits Payable
Accounts Payable Salaries and Employee Benefits Payable Interest Payable	27,714 325	22,393	2,029	\$ 260 		565 325		2,407	\$ - - - -		Accounts Payable Salaries and Employee Benefits Payable Interest Payable
Accounts Payable Salaries and Employee Benefits Payable	27,714 325 98,486 287,540	22,393 2,138	2,029 24,880 699	-	2,309	565 325 52,326	320	2,407 16,833 286,841	\$ - - - -	- :	Accounts Payable Salaries and Employee Benefits Payable
Accounts Payable Salaries and Employee Benefits Payable Interest Payable Deposits from Others Monies Held for Others Due to Other Funds (Note 10)	27,714 325 98,486 287,540 169,354	22,393 2,138 31,509	2,029 24,880 699 17,565	7,576	2,309 1,000	565 325 52,326 8,277	320 1,140	2,407 16,833 286,841 102,287	\$ 	· =	Accounts Payable Salaries and Employee Benefits Payable Interest Payable Deposits from Others Monies Held for Others Due to Other Funds (Note 10)
Accounts Payable Salaries and Employee Benefits Payable Interest Payable Deposits from Others Monies Held for Others Due to Other Funds (Note 10) Due to Other Governmental Agencies	27,714 325 98,486 287,540 169,354 66,754	22,393 2,138 31,509 5,451	2,029 24,880 699 17,565 4,400	-	2,309	565 325 52,326 8,277 5	320 1,140 984	2,407 16,833 286,841 102,287 53,221	\$ 		Accounts Payable Salaries and Employee Benefits Payable Interest Payable Deposits from Others Mornies Held for Others Mornies Held for Others Due to Other Governmental Agencies
Accounts Payable Salaries and Employee Benefits Payable Interest Payable Deposits from Others Monies Held for Others Due to Other Funds (Note 10) Due to Other Governmental Agencies Unapportioned Taxes (Note 2)	27,714 325 98,486 287,540 169,354 66,754 229,796	22,393 2,138 31,509 5,451	2,029 24,880 699 17,565	7,576	2,309 1,000 1,143	565 325 52,326 	320 1,140 984	2,407 16,833 286,841 102,287	\$ - - - - - - - -		Accounts Payable Salaries and Employee Benefits Payable Interest Payable Deposits from Others Morines Held for Others Due to Other Funds (Note 10) Due to Other Governmental Agencies Unapportioned Taxes (Note 2)
Accounts Payable Salaries and Employee Benefits Payable Interest Payable Interest Payable Deposits from Others Monies Held for Others Monies Held for Others Due to Other Trust General Agencies Unapportioned Taxes (Note 2) Insurance Calairs Payable (Notes 2 and 20)	27,714 325 98,486 287,540 169,354 66,754 229,796 89,130	22,393 2,138 31,509 5,451 1,662	2,029 24,880 699 17,565 4,400	7,576 1,550	2,309 1,000	565 325 52,326 8,277 5	320 1,140 984 87,468	2,407 16,833 286,841 102,287 53,221	\$ 		Accounts Payable Salaries and Employee Benefits Payable Interest Payable Deposits from Others Mornies Hidd for Others Mornies Hidd for Others Due to Other (Construential Agencies Unapportioned Taxes (Note 2) Insurance Calism Payable (Notes 2 and 20)
Accounts Payable Salaries and Employee Benefits Payable Interest Payable Interest Payable Deposits from Others Monies Hald for Others Monies Hald for Others Due to Other Low (Note 10) Due to Other Governmental Agencies Insurance Calman Payable (Notes 2 and 20) Deferred Revenue Landill Stee Couse Labrillity (Note 18)	27,714 325 98,486 287,540 169,354 66,754 229,796 89,130 69,841 145,839	22,393 2,138 31,509 5,451	2,029 24,880 699 17,565 4,400	7,576	2,309 1,000 1,143	565 325 52,326 8,277 5 40,334 145,839	320 1,140 984	2,407 16,833 286,841 102,287 53,221	\$ 		Accounts Payable Salaties and Employee Benefits Payable Salaties and Employee Benefits Payable Deposits from Others Monites Held for Others Due to Other Funds (Note 10) Due to Other Funds (Note 10) Unapportioned Taxes (Note 2) Insurance Claims Payable (Notes 2 and 20) Landfill Siec Glouver Lability (Note 18)
Accounts Payable Salaries and Employee Benefits Payable Inferest Payable Deposits from Others Deposits from Others Due to Other Funds (Note 10) Due to Other Governmental Agencies Unapportioned Taxes (Note 27) Insurance Claims Payable (Notes 2 and 20) Insurance Claims Payable (Notes 2 and 20) Deferme Revenue. Bonds Payable (Note 6)	27,714 325 98,486 287,540 169,354 66,754 229,796 89,130 69,841 145,839 1,909,250	22,393 2,138 31,509 5,451 	2,029 24,880 699 17,565 4,400 13,584	7,576 1,550 10,392	2,309 	565 325 52,326 8,277 5 40,334 145,839 256,758	320 1,140 984 87,468 1,232	2,407 16,833 286,841 102,287 53,221 229,796	\$ - - - - - - - - - - - - - - - - - - -	1.652.492	Accounts Payable Salaries and Employee Benefits Payable Interest Payable Interest Payable Interest Payable Deposits from Coffeer Deposits from Coffeer Due to Other Funds (Note 10) Due to Other Governmental Agencies Unapportioned Taxes (Note 2) Insurance Calairen Payable (Notes 2 and 20) Deferment Six Common Coffee (Note 2) Deferment Six Coffee (Note 1) Deferment Six Coffee (Note 2) Deferment S
Accounts Payable Salaries and Employee Benefits Payable Salaries and Employee Benefits Payable Deposits from Others Monies Held for Others Due to Other Funds (Note 10) Due to Other Governmental Agencies Due to Other Governmental Agencies Insurance Claims Payable (Notes 2 and 20) Deferred Revenue Lability (Note 18) Landill Sinc Closure Lability (Note 18) Capital Less Objection of Payable (Note 2 Capital Less Objection Payable (Note 9)	27,714 325 98,486 287,540 169,354 66,754 229,796 89,130 69,841 145,839 1,909,250 43,264	22,393 2,138 31,509 5,451 1,662 4,299	2,029 24,880 699 17,565 4,400 	7,576 1,550	2,309 1,000 1,143 	565 325 52,326 8,277 5 40,334 145,839 256,758	320 1,140 984 87,468 1,232 	2,407 16,833 286,841 102,287 53,221 229,796	\$	1,652,492 43,264	Accounts Payable Salaries and Employee Benefits Payable Salaries and Employee Benefits Payable Deposits from Others Monise Held for Others Due to Other Funds (Note 10) Due to Other Governmental Agencies Due to Other Governmental Agencies Insurance Claims Payable (Notes 2 and 20) Deferred Revenue Lability (Note 18) Landfill Site Closure Lability (Note 18) Capital Losse Obligations Payable (Note 9)
Accounts Payable Statistics and Employee Benefits Payable Statistics and Employee Benefits Payable Deposits from Others Monites Held for Otherson 10 Deposits from Otherson 10 Due to Other Governmental Agencies Unapportioned Taxes (Note 2) Insurance Claims Payable (Notes 2 and 20) Insurance Claims Payable (Notes 5) Bonds Payable (Note 6) Bonds Payable (Note 6) Compensated Employee Absences Payable (Note 2) Compensated Employee Absences Payable (Note 2) Compensated Employee Absences Payable (Note 2)	27,714 325 98,486 287,540 169,354 66,754 229,796 89,130 69,841 145,839 1,909,250	22,393 2,138 31,509 5,451 	2,029 24,880 699 17,565 4,400 13,584	7,576 1,550 10,392	2,309 	565 325 52,326 8,277 5	320 1,140 984 87,468 1,232	2,407 16,833 286,841 102,287 53,221 229,796	\$ - - - - - - - - - - - - - - - - - - -	1.652.492	Accounts Payable Salatina and Employee Benefits Payable Salatina and Employee Benefits Payable Deposits from Others Monites Held for Others Deposits from Others Due to Other Governmental Agencies Unapportioned Taxes (Note 2) Insustrance Claims Payable (Notes 2 and 20) Insustrance Claims Payable (Notes 2 and 20) Landfill Stee Claims Lability (Notes 18) Bonds Payable (Note 9) Bonds Payable (Note 9) Compensated Employee Absences Payable (Note 2) Compensated Employee Absences Payable (Note 2)
Accounts Payable and Employee Benefits Payable sizelates and Employee Benefits Payable benefits Payable and Payable and Payable and Payable and Payable (Notes Hard Nothers Hard Nothers Hard Nothers Hard Nothers Hard Notes Hard Note	27,714 325 98,486 287,540 169,354 66,754 229,796 89,130 69,841 145,839 1,909,250 43,264 61,801 59 5,600	22,393 2,138 31,509 5,451 1,662 4,299	2,029 24,880 699 17,565 4,400 13,584 	7,576 1,550 10,392	2,309 1,000 1,143 	565 325 52,326 8,277 5 40,334 145,839 256,758	320 	2,407 16,833 286,841 102,287 53,221 229,796	\$	1,652,492 43,264 59,666 9,560	Accounts Payable States and Ermployee Benefits Payable States and Ermployee Benefits Payable Deposits from Others Due to Other Funds (Notes 10) Due to Other Funds (Notes 10) Due to Other Funds (Notes 10) Due to Other Grand Payable (Notes 2 and 20) Deterrad Revenue. Liability (Note 18) Bends Payable (Note 18) Bends Payable (Note 18) Compensated Ermployee Absences Payable (Note 2) Compensated Ermployee Absences Payable (Note 2) Pool Participant Claims Payable (Note 2)
Accounts Payable and Employee Benefits Payable states and Employee Benefits Payable States and Employee Benefits Payable Deposits from Others Monites Held for Christose 10) Due to Other Governmental Agencies Unapportioned Taxes (Mote 2) Insusance Cleares Payable (Notes 2 and 20) Insusance Cleares Payable (Notes 5) Bonds Payable (Note 5) Compensated Employee Absences Payable (Note 2) Arbitrags Robates Payable (Note 7) County-Administered Account Claims (Note 1)	27,714 325 98,486 287,540 169,354 66,754 229,796 89,130 69,841 145,839 1,909,250 43,264 61,801 59 5,600 228,950	22,393 2,138 31,509 5,451 1,662 4,299	2,029 24,880 699 17,565 4,400 13,584 	7,576 1,550 	2,309 1,000 1,143 	565 325 52,326 52,326 8,277 5 	320 	2,407 16,833 286,841 102,287 53,221 229,796	\$ - - - - - - - - - - - - - - - - - - -	1,652,492 43,284 59,686 9 5,500 228,950	Accounts Payable Suisines and Employee Benefits Payable Suisines and Employee Benefits Payable Deposits from Others Monies Held of Others Deposits from Others Due to Other Governmental Agencies Unapportioned Taxes (Note 2) Iresurance Claims Payable (Notes 2 and 20) Iresurance Claims Payable (Notes 18) Bonds Payable (Note 18) Bonds Payable (Note 9) Compensated Employee Absences Payable (Note 2) Arbitrage Robate Payable (Note 7) Compensated Employee Absences Payable (Note 2) Arbitrage Robate Payable (Note 7) County-Administered Account Claims (Note 1)
Accounts Payable Salaries and Employee Benefits Payable Interest Payable Interest Payable Interest Payable Interest Payable University Payable Interest Payable Development of the Salaries and Salaries and Salaries Due to Other Funds (Note 10) Due to Other Georemental Agencies Due to Other Funds (Note 10) Due to Other Georemental Salaries Payable (Notes 2 and 20) Deferred Revenue Landfill Siac Closure Lability (Note 16) Barodis Payable (Notes 2) Payable (Notes 2) Anthriane Rebate Payable (Note 2) Compensated Employee Absences Payable (Note 2) Anthriane Rebate Payable (Note 1) Pool Participant Claims Count Claims (Note 1) Estimated Liliagina and Claims (Note 2)	27,714 325 98,486 287,540 169,354 66,754 229,796 89,130 69,841 145,839 1,909,250 43,264 61,801 5,600 228,950	22,393 2,138 31,509 5,451 1,662 4,299	2,029 24,880 699 17,565 4,400 	7,576 1,550 1,550 	2,309 1,000 1,143 	565 325 52,326 8,277 5 40,334 145,839 256,758 1,582	320 	2,407 16,833 286,841 100,287 53,221 229,796		1,652,492 43,264 59,666 9,560 228,950	Accounts Payable Salaries and Employee Benefits Payable Interest Payable Interest Payable Interest Payable Interest Payable Monies Held for Others Due to Other Governmental Agencies Due to Other Governmental Agencies Insurance Claims Payable (Notes 2 and 20) Deferred Revenue Landfill Star Closure Liability (Note 18) Bonds Payable (Note 9) Compensated Employee Absences Payable (Note 2) Arbitrace Rebaste Payable (Note 7) Pool Participant Claims Payable (Note 17) Pool Participant Claims (Note 1) Estimated Litigation and Claims (Note 1)
Accounts Payable Silantes and Employee Benefits Payable Silantes and Employee Benefits Payable Silantes and Employee Benefits Payable Deposits from Others Monies Held ErC Otherson 10 Due to Other Governmental Agencies Unapportioned Taxee (Mote 2) Insuarroc Claims Payable (Notes 2 and 20) Insuarroc Claims Payable (Note 5) Bonds Payable (Note 5) Bonds Payable (Note 5) Compensated Employee Absence Payable (Note 2) Achtrage Robates Payable (Note 7) Compensated Employee Absence Payable (Note 2) County-Administered Account Claims (Note 1)	27,714 325 98,486 287,540 169,354 66,754 229,796 89,130 69,841 145,839 1,909,250 43,264 61,801 59 5,600 228,950	22,393 2,138 31,509 5,451 1,662 4,299	2,029 24,880 699 17,565 4,400 13,584 	7,576 1,550 	2,309 1,000 1,143 	565 325 52,326 8,277 5 	320 	2,407 16,833 286,841 102,287 53,221 229,796	\$	1,652,492 43,284 59,686 9 5,500 228,950	Accounts Payable Suisines and Employee Benefits Payable Suisines and Employee Benefits Payable Deposits from Others Monies Held of Others Deposits from Others Due to Other Governmental Agencies Unapportioned Taxes (Note 2) Iresurance Claims Payable (Notes 2 and 20) Iresurance Claims Payable (Notes 18) Bonds Payable (Note 18) Bonds Payable (Note 9) Compensated Employee Absences Payable (Note 2) Arbitrage Robate Payable (Note 7) Compensated Employee Absences Payable (Note 2) Arbitrage Robate Payable (Note 7) County-Administered Account Claims (Note 1)
Accounts Payable Salatines and Employee Benefits Payable Salatines and Employee Benefits Payable Deposits from Others Monise Held for Others 100 bet to Other Funds (Note 10) Due to Other Governmental Agencies Insurance Claims Payable (Notes 2 and 20) Deferred Revenue Labality (Note 18) Landill Sinc Closure Labality (Note 18) Compensated Employee Absences Payable (Note 2 Addraga Retail Agencies Payable (Note 2) Compensated Employee Absences Payable (Note 10) County-Administered Account Claims (Note 11) Estimated Ligision and Claims (Note 21) Total Liabilities — Guilland County (Note 21) Total Liabilities — Guilland (Note 21) Total Liab	27,714 27,714 98,486 287,540 169,354 66,754 229,796 89,130 69,841 145,839 1,909,250 61,801 61,801 184 3,516,387	22,393 2,138 31,509 5,451 1,662 4,299	2,029 24,880 699 17,565 4,400 	7,576 1,550 	2,309 1,000 1,143 	565 325 52,326 8,277 5 40,334 145,839 256,758 1,582	320 	2,407 16,833 286,841 100,287 53,221 229,796		1,652,492 43,264 59,666 9,560 228,950	Accounts Payable Salanies and Employee Benefits Payable Salanies and Employee Benefits Payable Deposits from Others Due to Other Funds (Note 10) Due to Other Governmental Agencies Due to Other Governmental Agencies Insurance Claims Payable (Notes 2 and 20) Deferred Revenue Liability (Note 18) Earth Salanies Chosure Liability (Note 18) Capital Lease Obligations Payable (Note 9) Compensated Employee Absences Payable (Note 2) Arbitrage Retable Payable (Note 7) Arbitrage Retable Payable (Note 7) Total Liabilities Equity and Other Credits Equity and Other Credits
Accounts Payable 1 Accounts Payable 1 Statistics and Employee Benefits Payable 1 Benefits Payable 1 Deposits from Others 1 Due to Other Funds (Netnet 1) Unapprinced Taxes (Nets 2) Insurance Claims Payable (Notes 2 and 20) Deposits Payable (Notes 1) Ended Silve Company Lability (Note 18) Bonds Payable (Note 5) Capital Lesse Collaginors Payable (Note 3) Advitural Retutes Payable (Note 7) Advitural Retutes Payable (Note 7) Advitural Retutes Payable (Note 7) County-Administered Account Claims (Note 1) Equipment Claims County-Administered Account Claims (Note 1) Equipment Claims Equipment Claims (Note 2) Equipment Claims (Note 2) Equipment Claims (Note 3) Equipment Claims (Note 2) Equipment Claims (Note 3) Equipment Claims (Note 2) Equipment Claims (Note 3)	27,714 325 98,486 287,540 189,354 66,754 229,796 89,130 69,841 145,839 1,909,250 43,264 61,801 5,819 28,850 28,850 1,208,699	22,393 2,138 31,509 5,451 1,662 4,299 	2,029 24,880 17,565 4,400 	7,576 1,550 	2,309 1,000 1,143 	565 325 52,326 8,277 5 	320 	2,407		1,652,492 43,264 59,666 9,569 228,950 11,990,165	Accounts Payable Salaties and Employee Benefits Payable Salaties and Employee Benefits Payable Deposits from Others Monies Held for Others Due to Other Funds (Neto 10) Due to Other Funds (Neto 10) Due to Other Funds (Neto 10) Unapportioned Taxes (Note 2) Insurance Claims Payable (Notes 2 and 20) Insurance Claims Payable (Notes 2) Insurance Claims Payable (Notes 2) Insurance Claims Payable (Notes 2) Bonds Payable (Note 5) Bonds Payable (Note 7) Capital Lesses Coligations Payable (Note 3) Arbitrage Rebaste Payable (Note 7) Pool Participant Claims County-Administered Account Claims (Note 1) Estimated Claims County-Administered Account Claims (Note 1) Equally and Other Credits Equally and Other Credits Investment in General Fixed Assets
Accounts Payable Scalans and Employee Benefits Payable Scalans and Employee Benefits Payable Scalans and Employee Benefits Payable Deposits from Others Monies Held For Other Centre 10 Deposits from Others Governmental Agencies Unapportioned Taxes (Mote 2) Deferred Revenue Labelity (Note 18) Benefit Payable (Note 9) Benefit Payable (Note 9) Benefit Payable (Note 9) Compensated Employee Absence Payable (Note 2) Afbitrags Rebaste Payable (Note 2) Afbitrags Rebaste Payable (Note 2) Lestimated Litigation and Claims (Note 21) Estimated Litigation and Claims (Note 21) Total Litabilities Centre 1 Deposits of Centre 1 D	27,714 325 98,486 287,540 169,354 66,754 229,796 89,130 69,841 145,839 1,909,250 1,909,250 28,950 184 3,516,387	22,393 2,138 31,509 5,451 1,662 4,299 	2,029 24,880 17,565 4,400 :: 13,584 :: -: -: -: -: -: -: -: -: -: -: -: -:	7,576 1,550 	2,309 1,000 1,143 	565 325 52,326 8,277 5 	320 	2,407	1,208,699	1,652,492 43,264 59,666 9,560 228,950 1,990,165	Accounts Payable Salarias and Employee Benefits Payable Salarias and Employee Benefits Payable Salarias and Employee Benefits Payable Salarias And Content Salarias S
Accounts Payable and Employee Benefits Payable situation and Employee Benefits Payable situation and Employee Benefits Payable Deposits from Others Monies Held for Others Due to Other Funds (Note 18) and the State of St	27,714 325 98,486 287,540 189,354 66,754 229,796 89,130 69,841 145,839 1,909,250 43,264 61,801 5,819 28,850 28,850 1,208,699	22,393 2,138 31,509 5,451 1,662 4,299 	2,029 24,880 17,565 4,400 	7,576 1,550 	2,309 1,000 1,143 	565 325 52,326 8,277 5 	320 	2,407		1,652,492 43,264 59,666 9,569 228,950 11,990,165	Accounts Payable Salanies and Employee Benefits Payable Salanies and Employee Benefits Payable Deposits from Others Due to Other Funds (Notes 10) Due to Other Funds (Notes 10) Due to Other Funds (Notes 14) Unapportioned Taxes (Note 2) Insurance Claims Payable (Notes 2 and 20) Deletrat Revenue. Liability (Note 18) Bonds Payable (Note 18) Bonds Payable (Note 18) Compressed Colligations Payable (Note 9) Compressed Employee Absences Payable (Note 2) April Liabilities County-Administered Account Claims (Note 1) Total Liabilities Equity and Other Credits Investment in General Fund Assets Retained Emminus (Note 12)
Accounts Payable (Salatine and Employee Benefits Payable Salatine and Employee Benefits Payable Salatine and Employee Benefits Payable Deposits from Others Monites Held for Others to 10 Due to Other Growth of the Salatine Salati	27,714 325 98,486 287,540 189,354 66,754 229,796 89,130 40,884 40	22,393 2,138 31,509 5,451 1,662 4,299 	2,029 24,880 17,565 4,400 	7,576 1,550 10,392 19,778	2,309 1,000 1,143	565 325 52,326 8,277 5 	320 	2,407 16,833 286,841 102,287 53,221 229,796	1,208,699	1,652,492 43,264 59,666 9,560 228,950 1,990,165	Accounts Payable Salaties and Employee Benefits Payable Salaties and Employee Benefits Payable Deposits from Others Monites Held for Others Due to Diter Godonness (10) Due to Other Godonness (10) Due to Other Godonness (10) Disportioned Taxes (Note 2 and 20) Insurance Claims Payable (Notes 2 and 20) Insurance Claims Payable (Notes 2 and 20) Landfill Site Claims Payable (Notes 2) Bonds Payable (Note 0) Donate Labelley (Notes 16) Bonds Payable (Note 0) Popula Lisase Officiaries Alexander (Note 1) Popularies Claims (Note 17) Poor Participant Claims Total Liabilities Equity and Other Credits Investment in General Fixed Assets Contributed Capital Control Cont
Accounts Payable and Employee Benefits Payable situation and Employee Benefits Payable situation and Employee Benefits Payable Deposits from Others Monies Held for Others Due to Other Funds (Note 18) and the State of St	27.714 325 98.486 297.540 168.334 168.334 292.796 89,130 69.841 145.839 1.909.20 61.801 59 5,600 228.950 3.516.387 1.208.699 87.759 316.941	22,393 2,138 31,509 5,451 1,662 4,299 	2,029 24,880 17,898 4,400 13,584 74,835	7,576 1,550 	2,309 1,000 1,143 	565, 325, 325, 52,326, 8,277, 5, 40,334, 145,839, 256,758, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	320 	2,407 16,833 286,841 102,287 53,221 229,796	1,208,699	1,652,492 43,264 59,666 9,560 228,950 184 1,990,165	Accounts Payable Salanies and Employee Benefits Payable Salanies and Employee Benefits Payable Deposits from Others Due to Other Funds (Notes 10) Due to Other Funds (Notes 10) Due to Other Funds (Notes 14) Unapportioned Taxes (Note 2) Insurance Claims Payable (Notes 2 and 20) Deletrat Revenue. Liability (Note 18) Bonds Payable (Note 18) Bonds Payable (Note 18) Compressed Colligations Payable (Note 9) Compressed Employee Absences Payable (Note 2) April Liabilities County-Administered Account Claims (Note 1) Total Liabilities Equity and Other Credits Investment in General Fund Assets Retained Emminus (Note 12)
Accounts Payable 1. Accounts Payable 1. Salarine and Employee Benefits Payable 1. Salarine and Employee Benefits Payable 1. Deposits from Others Monites Held for Otherson 10 Deposits from Others Monites Held for Otherson 10 Due to Other Governmental Agencies Unapportined Taxes (Note 2) Insurance Claims Payable (Notes 2) and 20) Learned Claims Payable (Note 18) Bonds Payable (Note 6) Payable (Note 18) Bonds Payable (Note 19) Payable (Note 19) Compensated Employee Absence Payable (Note 2) Arbitrags Rebate Payable (Note 7) Payable (Note 1) Compensated Employee Absence Payable (Note 2) Arbitrags Rebate Payable (Note 1) Estimated Litigation and Claims (Note 21) Estimated Litigation and Claims (Note 21) Total Liabilities Capital Australia Capital	27.714 325 98.486 287.540 169.354 66.775 89.130 89.130 89.130 145.839 1.909.250 43.264 61.801 5.80 28.850 184 3.516.387 1.268.699 87.799 316.941 1.745,347 1.745,347	22,393 2,138 31,599 5,451 1,662 4,299 	2,029 24,880 6899 17,565 4,400 	7,576 1,550 1,550 10,392 	2,309 1,000 1,143 	5565 325 52,326 8,277 6,277 40,334 145,839 256,758 1,582 50 	320 1.140 984 87,468 1,232 	2,407 16,833 286,841 102,287 53,221 229,786 	1,208,699	1,652,492 43,264 59,666 9,560 228,950 184 1,990,165	Accounts Payable Salatina and Employee Benefits Payable Salatina and Employee Benefits Payable Salatina and Employee Benefits Payable Deposits from Others Morines Held for Others Deposits from Others Deposits from Others Unapportioned Taxes (Note 2 of 19) Insurance Claims Payable (Notes 2 and 20) Insurance Claims Payable (Notes 2 and 20) Insurance Claims Payable (Notes 2 of 19) Bonds Payable (Note 9) Compensated Employee Absence Payable (Note 9) Compensated Employee Absence Payable (Note 9) Compensated Employee Absence Payable (Note 1) Pool Participant Claims Tool Liabilities Equity and Other Credits Investment in General Fixed Assets Contributed Capital Investment in General Fixed Assets Contributed Capital Ford Salations (Note 12) Reserved (Note 15) Undestinated Unification of Claims (Note 12) Reserved (Note 15) Undestinated
Accounts Payable 1 Accounts Payable 1 Salarias and Employee Benefits Payable 1 Deposits from Others Montine Health of Charles 10 Deposits from Others Montine Health of Charles 10 Due to Other Gevenmental Agencies Unapportional Taxes (Nate 2) Due for Other Gevenmental Agencies Unapportional Taxes (Nate 2) Deferred Revenue 1 Landfill Sie Charuse Lability (Note 3) Deferred Revenue 1 Deferred R	27.714 325 98.486 297.540 169.334 169.334 292.796 89,130 69,841 145.839 43.601 61,801 28,950 28,950 1,208.699 87,759 87,759 1,208.699 87,759 316,941 1,745,347 594,234 3,952,980	22,393 2,138 31,509 5,451 1,662 4,299 	2,029 24,880 17,868 4,400 	7,576 1,550 1,550 10,392 19,775 339,740	2,309 1,000 1,143 	556,586 325,326 52,326 8,277 40,334 145,839 256,758 1,582 50 50 525,314	320 	2,407 16,833 266,841 10,227 53,221 229,796 	1,205,699	1,652,492 43,284 59,666 9,5,600 228,950 194	Accounts Payable Salarias and Employee Benefits Payable Salarias and Employee Benefits Payable Salarias and Employee Benefits Payable Deposits from Others Monies Held for Otherin 19 Due to Other Governmental Agencies Unapportioned Taxes (Note 2) Due for Governmental Agencies Unapportioned Taxes (Note 2) Deferred Revenue Landifi Salo Cloure Liability (Note 18) Capital Losso Oliopatrons Payable (Note 9) Compensated Employee Absences Payable (Note 2) Aribriago Rebate Payable (Note 17) County-Administered Account Claims (Note 11) Estimated Liapatron and Claims (Note 21) Tourty-Administered Account Claims (Note 21) Estimated Liapatron and Claims (Note 21) Estimated Liapatron and Claims (Note 21) Estimated Capital Retained Earnings (Note 12) Fasserved (Note 12) Fasserved (Note 15) Unreserved Understand
Accounts Payable 1 Accounts Payable 1 Salaries and Employee Benefits Payable 1 Deposits from Others Monitor 1 Deposits from Others Monitor 1 Deposits from Others Monitor 1 Deposits from Others 1 Deposits fr	27.714 325 98.486 287.540 169.354 66.775 89.130 89.130 89.130 145.839 1.909.250 43.264 61.801 5.80 28.850 184 3.516.387 1.268.699 87.799 316.941 1.745,347 1.745,347	22,393 2,138 31,599 5,451 1,662 4,299 	2,029 24,880 6899 17,565 4,400 	7,576 1,550 1,550 10,392 	2,309 1,000 1,143 	5565 325 52,326 8,277 6,277 40,334 145,839 256,758 1,582 50 	320 1.140 984 87,468 1,232 	2,407 16,833 286,841 102,287 53,221 229,786 	1,208,699	1,652,492 43,264 59,666 9,560 228,950 184 1,990,165	Accounts Payable Salatina and Employee Benefits Payable Salatina and Employee Benefits Payable Salatina and Employee Benefits Payable Deposits from Others Morines Held for Others Deposits from Others Deposits from Others Unapportioned Taxes (Note 2 of 19) Insurance Claims Payable (Notes 2 and 20) Insurance Claims Payable (Notes 2 and 20) Insurance Claims Payable (Notes 2 of 19) Bonds Payable (Note 9) Compensated Employee Absence Payable (Note 9) Compensated Employee Absence Payable (Note 9) Compensated Employee Absence Payable (Note 1) Pool Participant Claims Tool Liabilities Equity and Other Credits Investment in General Fixed Assets Contributed Capital Investment in General Fixed Assets Contributed Capital Ford Salations (Note 12) Reserved (Note 15) Undestinated Unification of Claims (Note 12) Reserved (Note 15) Undestinated
Accounts Payable and Employee Benefits Payable states and Employee Benefits Payable States and Employee Benefits Payable Deposits from Others Monites Held for Otherson 10 Deposits from Others Governmental Agencies Unapportioned Taxass (Note 2) Insurance Claims Payable (Notes 2 and 20) Leaportioned Taxass (Note 2) Leaportioned Taxass (Note 2) Bonds Payable (Note 9) Bonds Payable (Note 9) Bonds Payable (Note 9) Compensated Employee Absences Payable (Note 2) Arbitrage Rebates Payable (Note 7) Deposits of Compensated Employee Absences Payable (Note 2) Arbitrage Rebates Payable (Note 7) Deposits of Compensated Employee Absences Payable (Note 2) Arbitrage Rebates Payable (Note 7) Compensated Employee Absences Payable (Note 2) Arbitrage Rebates Payable (Note 2) Estimated Litigation and Claims (Note 21) Estimated Litigation and Claims (Note 21) Total Litabilities Fourier (Note 12) Reserved (Note 15) Litigated Employee (Note 12) Reserved (Note 15) Total Equipy and Other Credits Total Eq	27,714 325 98,486 285,54 98,554 68,754 68,754 94,839 1,909,250 43,264 61,801 5,600 28,950 28,950 1,28,950 1,28,950 1,28,950 1,28,950 1,745,347 5,94,234 3,950 3,759 3,75	22,393 2,138 31,509 5,451 1,662 4,299 	2,029 24,880 17,868 4,400 	7,576 1,550 1,550 10,392 19,775 339,740	2,309 1,000 1,143 	556,586 325,326 52,326 8,277 40,334 145,839 256,758 1,582 50 50 525,314	320 	2,407 16,833 266,841 10,227 53,221 229,796 	1,205,699	1,652,492 43,284 59,666 9,5,600 228,950 194	Accounts Payable Salarias and Employee Benefits Payable Salarias and Employee Benefits Payable Salarias and Employee Benefits Payable Deposits from Others Monies Held for Otherin 19 Due to Other Governmental Agencies Unapportioned Taxes (Note 2) Due for Governmental Agencies Unapportioned Taxes (Note 2) Deferred Revenue Landifi Salo Cloure Liability (Note 18) Capital Losso Oliopatrons Payable (Note 9) Compensated Employee Absences Payable (Note 2) Aribriago Rebate Payable (Note 17) County-Administered Account Claims (Note 11) Estimated Liapatron and Claims (Note 21) Tourty-Administered Account Claims (Note 21) Estimated Liapatron and Claims (Note 21) Estimated Liapatron and Claims (Note 21) Estimated Capital Retained Earnings (Note 12) Fasserved (Note 12) Fasserved (Note 15) Unreserved Understand
Accounts Payable 1. Accounts Payable (Note 1) 1. Accounts Payable	27,714 325 98,486 285,54 98,554 68,754 68,754 94,839 1,909,250 43,264 61,801 5,600 28,950 28,950 1,28,950 1,28,950 1,28,950 1,28,950 1,745,347 5,94,234 3,950 3,759 3,75	22,393 2,138 31,509 5,451 1,662 4,299 	2,029 24,880 17,868 4,400 	7,576 1,550 1,550 10,392 19,775 339,740	2,309 1,000 1,143 	556,586 325,326 52,326 8,277 40,334 145,839 256,758 1,582 50 50 525,314	320 	2,407 16,833 266,841 10,227 53,221 229,796 	1,205,699	1,652,492 43,284 59,666 9,5,600 228,950 194	Accounts Payable Salarias and Employee Benefits Payable Salarias and Employee Benefits Payable Salarias and Employee Benefits Payable Deposits from Others Monies Held for Otherin 19 Due to Other Governmental Agencies Unapportioned Taxes (Note 2) Due for Governmental Agencies Unapportioned Taxes (Note 2) Deferred Revenue Landifi Salo Cloure Liability (Note 18) Capital Losso Oliopatrons Payable (Note 9) Compensated Employee Absences Payable (Note 2) Aribriago Rebate Payable (Note 17) County-Administered Account Claims (Note 11) Estimated Liapatron and Claims (Note 21) Tourty-Administered Account Claims (Note 21) Estimated Liapatron and Claims (Note 21) Estimated Liapatron and Claims (Note 21) Estimated Capital Retained Earnings (Note 12) Fasserved (Note 12) Fasserved (Note 15) Unreserved Understand